

PRODUKTOVÝ LIST
WARRANT CALL FACC AG

ISIN: AT0000A3BUB8 / WKN: RC1DVU
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 0,080

NÁKUP

EUR 0,110

POSLEDNÁ AKTUALIZÁCIA

02.05.2024

07:15:01.579

CENA PODKL. AKTÍVA (INDIKATÍVNA)

6,26 (-0,08 %)

STRIKE

EUR 7,00

CAP

-

PÁKA

5,69

ZÁKLADNÉ DÁTA

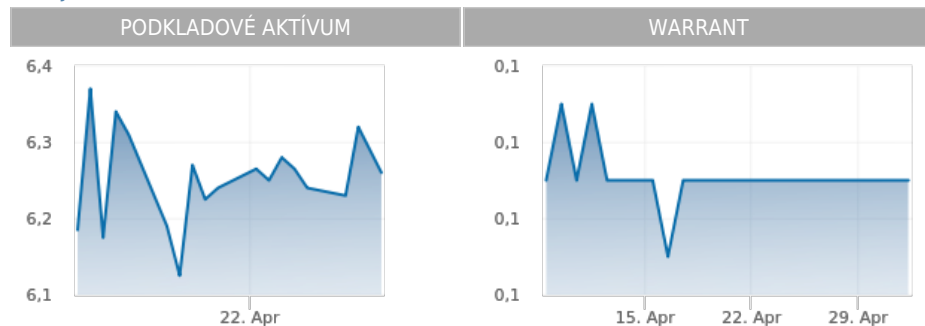
Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 6,26
Pod. aktívum/dátum	02.05.2024 07:30:16.000
Strike	EUR 7,00
Cap	neobmedzený
Ážio	28,98 %
Ážio p.a. v %	18,58 %
Páka	5,69
Omega	3,5261
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Call warranty umožňujú investorom podieľať sa s pákovým efektom na rastúcich cenách podkladových aktív. Popri výkonnosti podkladového aktíva má volatilita podkladového aktíva významný vplyv na oceňovanie warrantu.

Warranty poskytujú nadproporcionálne výnosové príležitosti, ale taktiež nesú zvýšené riziko celkovej straty investovanej istiny. Preto je mimoriadne dôležité, aby investor neustále sledoval pozíciu.

VÝVOJ CENY OD EMISIE



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